



Monthly Payment Advice

August Payment

FY2006-07

41 Ravalli
0731 Corvallis K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	3,302,558.74	
Amount Paid Thru This Month:	330,255.87	
Remaining Balance Due:	2,972,302.87	
Monthly Payment Due:		330,255.87
This Month's Payment - sent to Ravalli County		330,255.87

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	222,912.00	
Amount Paid Thru This Month:	22,291.20	
Remaining Balance Due:	200,620.80	
Monthly Payment Due:		22,291.20
This Month's Payment - sent to Ravalli County		22,291.20

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement

Entitlement	61,398.39	
Amount Paid Thru This Month:	6,139.84	
Remaining Balance Due:	55,258.55	
Monthly Payment Due:		6,139.84
This Month's Payment - sent to Ravalli County		6,139.84



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FY2006-07

41 Ravalli
0731 Corvallis K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

Entitlement	28,580.40	
Amount Paid Thru This Month:	2,858.04	
Remaining Balance Due:	25,722.36	
Monthly Payment Due:		2,858.04
This Month's Payment - sent to Ravalli County		2,858.04

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	3,000.00	
Amount Paid Thru This Month:	300.00	
Remaining Balance Due:	2,700.00	
Monthly Payment Due:		300.00
This Month's Payment - sent to Ravalli County		300.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	301,802.50	
Amount Paid Thru This Month:	30,180.25	
Remaining Balance Due:	271,622.25	
Monthly Payment Due:		30,180.25
This Month's Payment - sent to Ravalli County		30,180.25



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FY2006-07

41 Ravalli
0731 Corvallis K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

OTO Weatherization and Deferred Maintenance (15-3640)

Weatherization & Deferred Maintenance is a one time only payment of \$1,000 per district program plus \$153 per budgeted ANB. After three (3) years, any unexpended balance must be returned to the state general fund.

Entitlement

Entitlement	216,353.00	
Amount Paid Thru This Month:	216,353.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		216,353.00
This Month's Payment - sent to Ravalli County		216,353.00

One Time Only payment for Indian Ed for All (15-3650)

Indian Education for All Entitlement One Time Only is a one time only payment of \$47.61 per budgeted ANB.

Entitlement

Entitlement	66,702.03	
Amount Paid Thru This Month:	66,702.03	
Remaining Balance Due:	0.00	
Monthly Payment Due:		66,702.03
This Month's Payment - sent to Ravalli County		66,702.03

Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement

Entitlement	43,264.82	
Amount Paid Thru This Month:	43,264.82	
Remaining Balance Due:	0.00	
Monthly Payment Due:		43,264.82
This Month's Payment - sent to Ravalli County		43,264.82



Monthly Payment Advice

August Payment

FY2006-07

41 Ravalli
0732 Stevensville Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	1,318,699.92	
Amount Paid Thru This Month:	131,869.99	
Remaining Balance Due:	1,186,829.93	
Monthly Payment Due:		131,869.99
This Month's Payment - sent to Ravalli County		131,869.99

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	91,906.00	
Amount Paid Thru This Month:	9,190.60	
Remaining Balance Due:	82,715.40	
Monthly Payment Due:		9,190.60
This Month's Payment - sent to Ravalli County		9,190.60

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement

Entitlement	20,563.19	
Amount Paid Thru This Month:	2,056.32	
Remaining Balance Due:	18,506.87	
Monthly Payment Due:		2,056.32
This Month's Payment - sent to Ravalli County		2,056.32



Monthly Payment Advice

August Payment

FY2006-07

41 Ravalli
0732 Stevensville Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

Entitlement	12,301.20	
Amount Paid Thru This Month:	1,230.12	
Remaining Balance Due:	11,071.08	
Monthly Payment Due:		1,230.12
This Month's Payment - sent to Ravalli County		1,230.12

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	3,200.00	
Amount Paid Thru This Month:	320.00	
Remaining Balance Due:	2,880.00	
Monthly Payment Due:		320.00
This Month's Payment - sent to Ravalli County		320.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	114,852.45	
Amount Paid Thru This Month:	11,485.25	
Remaining Balance Due:	103,367.20	
Monthly Payment Due:		11,485.25
This Month's Payment - sent to Ravalli County		11,485.25



Monthly Payment Advice

August Payment

FY2006-07

41 Ravalli
0732 Stevensville Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

OTO Weatherization and Deferred Maintenance (15-3640)

Weatherization & Deferred Maintenance is a one time only payment of \$1,000 per district program plus \$153 per budgeted ANB. After three (3) years, any unexpended balance must be returned to the state general fund.

Entitlement

Entitlement	93,259.00	
Amount Paid Thru This Month:	93,259.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		93,259.00
This Month's Payment - sent to Ravalli County		93,259.00

One Time Only payment for Indian Ed for All (15-3650)

Indian Education for All Entitlement One Time Only is a one time only payment of \$47.61 per budgeted ANB.

Entitlement

Entitlement	28,709.01	
Amount Paid Thru This Month:	28,709.01	
Remaining Balance Due:	0.00	
Monthly Payment Due:		28,709.01
This Month's Payment - sent to Ravalli County		28,709.01

Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement

Entitlement	17,306.78	
Amount Paid Thru This Month:	17,306.78	
Remaining Balance Due:	0.00	
Monthly Payment Due:		17,306.78
This Month's Payment - sent to Ravalli County		17,306.78



Monthly Payment Advice

August Payment

FY2006-07

41 Ravalli
0733 Stevensville H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	1,269,283.99	
Amount Paid Thru This Month:	126,928.40	
Remaining Balance Due:	1,142,355.59	
Monthly Payment Due:		126,928.40
This Month's Payment - sent to Ravalli County		126,928.40

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	75,408.00	
Amount Paid Thru This Month:	7,540.80	
Remaining Balance Due:	67,867.20	
Monthly Payment Due:		7,540.80
This Month's Payment - sent to Ravalli County		7,540.80

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement

Entitlement	12,093.74	
Amount Paid Thru This Month:	1,209.37	
Remaining Balance Due:	10,884.37	
Monthly Payment Due:		1,209.37
This Month's Payment - sent to Ravalli County		1,209.37



Monthly Payment Advice

August Payment

FY2006-07

41 Ravalli
0733 Stevensville H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

Entitlement	9,526.80	
Amount Paid Thru This Month:	952.68	
Remaining Balance Due:	8,574.12	
Monthly Payment Due:		952.68
This Month's Payment - sent to Ravalli County		952.68

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	1,800.00	
Amount Paid Thru This Month:	180.00	
Remaining Balance Due:	1,620.00	
Monthly Payment Due:		180.00
This Month's Payment - sent to Ravalli County		180.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	97,141.69	
Amount Paid Thru This Month:	9,714.17	
Remaining Balance Due:	87,427.52	
Monthly Payment Due:		9,714.17
This Month's Payment - sent to Ravalli County		9,714.17



Monthly Payment Advice

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FY2006-07

41 Ravalli
0733 Stevensville H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

OTO Weatherization and Deferred Maintenance (15-3640)

Weatherization & Deferred Maintenance is a one time only payment of \$1,000 per district program plus \$153 per budgeted ANB. After three (3) years, any unexpended balance must be returned to the state general fund.

Entitlement

Entitlement	72,451.00	
Amount Paid Thru This Month:	72,451.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		72,451.00
This Month's Payment - sent to Ravalli County		72,451.00

One Time Only payment for Indian Ed for All (15-3650)

Indian Education for All Entitlement One Time Only is a one time only payment of \$47.61 per budgeted ANB.

Entitlement

Entitlement	22,234.01	
Amount Paid Thru This Month:	22,234.01	
Remaining Balance Due:	0.00	
Monthly Payment Due:		22,234.01
This Month's Payment - sent to Ravalli County		22,234.01

Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement

Entitlement	16,367.16	
Amount Paid Thru This Month:	16,367.16	
Remaining Balance Due:	0.00	
Monthly Payment Due:		16,367.16
This Month's Payment - sent to Ravalli County		16,367.16



Monthly Payment Advice

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FY2006-07

41 Ravalli
0735 Hamilton K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	3,734,934.81	
Amount Paid Thru This Month:	373,493.48	
Remaining Balance Due:	3,361,441.33	
Monthly Payment Due:		373,493.48
This Month's Payment - sent to Ravalli County		373,493.48

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	226,768.00	
Amount Paid Thru This Month:	22,676.80	
Remaining Balance Due:	204,091.20	
Monthly Payment Due:		22,676.80
This Month's Payment - sent to Ravalli County		22,676.80

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement

Entitlement	64,202.92	
Amount Paid Thru This Month:	6,420.29	
Remaining Balance Due:	57,782.63	
Monthly Payment Due:		6,420.29
This Month's Payment - sent to Ravalli County		6,420.29



Monthly Payment Advice

August Payment

FY2006-07

41 Ravalli
0735 Hamilton K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

Entitlement	32,660.40	
Amount Paid Thru This Month:	3,266.04	
Remaining Balance Due:	29,394.36	
Monthly Payment Due:		3,266.04
This Month's Payment - sent to Ravalli County		3,266.04

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	2,400.00	
Amount Paid Thru This Month:	240.00	
Remaining Balance Due:	2,160.00	
Monthly Payment Due:		240.00
This Month's Payment - sent to Ravalli County		240.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	323,571.31	
Amount Paid Thru This Month:	32,357.13	
Remaining Balance Due:	291,214.18	
Monthly Payment Due:		32,357.13
This Month's Payment - sent to Ravalli County		32,357.13



Monthly Payment Advice

August Payment

FY2006-07

41 Ravalli
0735 Hamilton K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

OTO Weatherization and Deferred Maintenance (15-3640)

Weatherization & Deferred Maintenance is a one time only payment of \$1,000 per district program plus \$153 per budgeted ANB. After three (3) years, any unexpended balance must be returned to the state general fund.

Entitlement

Entitlement	246,953.00	
Amount Paid Thru This Month:	246,953.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		246,953.00
This Month's Payment - sent to Ravalli County		246,953.00

One Time Only payment for Indian Ed for All (15-3650)

Indian Education for All Entitlement One Time Only is a one time only payment of \$47.61 per budgeted ANB.

Entitlement

Entitlement	76,224.09	
Amount Paid Thru This Month:	76,224.09	
Remaining Balance Due:	0.00	
Monthly Payment Due:		76,224.09
This Month's Payment - sent to Ravalli County		76,224.09

Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement

Entitlement	48,760.55	
Amount Paid Thru This Month:	48,760.55	
Remaining Balance Due:	0.00	
Monthly Payment Due:		48,760.55
This Month's Payment - sent to Ravalli County		48,760.55



Monthly Payment Advice

August Payment

FY2006-07

41 Ravalli
0738 Victor K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	906,297.84	
Amount Paid Thru This Month:	90,629.78	
Remaining Balance Due:	815,668.06	
Monthly Payment Due:		90,629.78
This Month's Payment - sent to Ravalli County		90,629.78

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	57,736.00	
Amount Paid Thru This Month:	5,773.60	
Remaining Balance Due:	51,962.40	
Monthly Payment Due:		5,773.60
This Month's Payment - sent to Ravalli County		5,773.60

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement

Entitlement	13,282.53	
Amount Paid Thru This Month:	1,328.25	
Remaining Balance Due:	11,954.28	
Monthly Payment Due:		1,328.25
This Month's Payment - sent to Ravalli County		1,328.25



Monthly Payment Advice

August Payment

FY2006-07

41 Ravalli
0738 Victor K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

Entitlement	6,936.00	
Amount Paid Thru This Month:	693.60	
Remaining Balance Due:	6,242.40	
Monthly Payment Due:		693.60
This Month's Payment - sent to Ravalli County		693.60

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	200.00	
Amount Paid Thru This Month:	20.00	
Remaining Balance Due:	180.00	
Monthly Payment Due:		20.00
This Month's Payment - sent to Ravalli County		20.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	56,784.15	
Amount Paid Thru This Month:	5,678.42	
Remaining Balance Due:	51,105.73	
Monthly Payment Due:		5,678.42
This Month's Payment - sent to Ravalli County		5,678.42



Monthly Payment Advice

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FY2006-07

41 Ravalli
0738 Victor K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

OTO Weatherization and Deferred Maintenance (15-3640)

Weatherization & Deferred Maintenance is a one time only payment of \$1,000 per district program plus \$153 per budgeted ANB. After three (3) years, any unexpended balance must be returned to the state general fund.

Entitlement

Entitlement	54,020.00	
Amount Paid Thru This Month:	54,020.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		54,020.00
This Month's Payment - sent to Ravalli County		54,020.00

One Time Only payment for Indian Ed for All (15-3650)

Indian Education for All Entitlement One Time Only is a one time only payment of \$47.61 per budgeted ANB.

Entitlement

Entitlement	16,187.50	
Amount Paid Thru This Month:	16,187.50	
Remaining Balance Due:	0.00	
Monthly Payment Due:		16,187.50
This Month's Payment - sent to Ravalli County		16,187.50

Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement

Entitlement	11,621.42	
Amount Paid Thru This Month:	11,621.42	
Remaining Balance Due:	0.00	
Monthly Payment Due:		11,621.42
This Month's Payment - sent to Ravalli County		11,621.42



Monthly Payment Advice

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FY2006-07

41 Ravalli
0740 Darby K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	1,337,349.71	
Amount Paid Thru This Month:	133,734.97	
Remaining Balance Due:	1,203,614.74	
Monthly Payment Due:		133,734.97
This Month's Payment - sent to Ravalli County		133,734.97

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	83,770.00	
Amount Paid Thru This Month:	8,377.00	
Remaining Balance Due:	75,393.00	
Monthly Payment Due:		8,377.00
This Month's Payment - sent to Ravalli County		8,377.00

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement

Entitlement	33,376.73	
Amount Paid Thru This Month:	3,337.67	
Remaining Balance Due:	30,039.06	
Monthly Payment Due:		3,337.67
This Month's Payment - sent to Ravalli County		3,337.67



Monthly Payment Advice

August Payment

FY2006-07

41 Ravalli
0740 Darby K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

Entitlement	10,648.80	
Amount Paid Thru This Month:	1,064.88	
Remaining Balance Due:	9,583.92	
Monthly Payment Due:		1,064.88
This Month's Payment - sent to Ravalli County		1,064.88

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	2,400.00	
Amount Paid Thru This Month:	240.00	
Remaining Balance Due:	2,160.00	
Monthly Payment Due:		240.00
This Month's Payment - sent to Ravalli County		240.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	77,818.80	
Amount Paid Thru This Month:	7,781.88	
Remaining Balance Due:	70,036.92	
Monthly Payment Due:		7,781.88
This Month's Payment - sent to Ravalli County		7,781.88



Monthly Payment Advice

August Payment

FY2006-07

41 Ravalli
0740 Darby K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

OTO Weatherization and Deferred Maintenance (15-3640)

Weatherization & Deferred Maintenance is a one time only payment of \$1,000 per district program plus \$153 per budgeted ANB. After three (3) years, any unexpended balance must be returned to the state general fund.

Entitlement

Entitlement	81,866.00	
Amount Paid Thru This Month:	81,866.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		81,866.00
This Month's Payment - sent to Ravalli County		81,866.00

One Time Only payment for Indian Ed for All (15-3650)

Indian Education for All Entitlement One Time Only is a one time only payment of \$47.61 per budgeted ANB.

Entitlement

Entitlement	24,852.58	
Amount Paid Thru This Month:	24,852.58	
Remaining Balance Due:	0.00	
Monthly Payment Due:		24,852.58
This Month's Payment - sent to Ravalli County		24,852.58

Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement

Entitlement	17,186.91	
Amount Paid Thru This Month:	17,186.91	
Remaining Balance Due:	0.00	
Monthly Payment Due:		17,186.91
This Month's Payment - sent to Ravalli County		17,186.91



Monthly Payment Advice

August Payment

FY2006-07

41 Ravalli
0741 Lone Rock Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	653,520.00	
Amount Paid Thru This Month:	65,352.00	
Remaining Balance Due:	588,168.00	
Monthly Payment Due:		65,352.00
This Month's Payment - sent to Ravalli County		65,352.00

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	47,142.00	
Amount Paid Thru This Month:	4,714.20	
Remaining Balance Due:	42,427.80	
Monthly Payment Due:		4,714.20
This Month's Payment - sent to Ravalli County		4,714.20

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement

Entitlement	12,374.07	
Amount Paid Thru This Month:	1,237.41	
Remaining Balance Due:	11,136.66	
Monthly Payment Due:		1,237.41
This Month's Payment - sent to Ravalli County		1,237.41



Monthly Payment Advice

August Payment

FY2006-07

41 Ravalli
0741 Lone Rock Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

Entitlement	6,018.00	
Amount Paid Thru This Month:	601.80	
Remaining Balance Due:	5,416.20	
Monthly Payment Due:		601.80
This Month's Payment - sent to Ravalli County		601.80

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	400.00	
Amount Paid Thru This Month:	40.00	
Remaining Balance Due:	360.00	
Monthly Payment Due:		40.00
This Month's Payment - sent to Ravalli County		40.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	41,419.48	
Amount Paid Thru This Month:	4,141.95	
Remaining Balance Due:	37,277.53	
Monthly Payment Due:		4,141.95
This Month's Payment - sent to Ravalli County		4,141.95



Monthly Payment Advice

August Payment

FY2006-07

41 Ravalli
0741 Lone Rock Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

OTO Weatherization and Deferred Maintenance (15-3640)

Weatherization & Deferred Maintenance is a one time only payment of \$1,000 per district program plus \$153 per budgeted ANB. After three (3) years, any unexpended balance must be returned to the state general fund.

Entitlement

Entitlement	46,135.00	
Amount Paid Thru This Month:	46,135.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		46,135.00
This Month's Payment - sent to Ravalli County		46,135.00

One Time Only payment for Indian Ed for All (15-3650)

Indian Education for All Entitlement One Time Only is a one time only payment of \$47.61 per budgeted ANB.

Entitlement

Entitlement	14,045.04	
Amount Paid Thru This Month:	14,045.04	
Remaining Balance Due:	0.00	
Monthly Payment Due:		14,045.04
This Month's Payment - sent to Ravalli County		14,045.04

Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement

Entitlement	8,452.86	
Amount Paid Thru This Month:	8,452.86	
Remaining Balance Due:	0.00	
Monthly Payment Due:		8,452.86
This Month's Payment - sent to Ravalli County		8,452.86



Monthly Payment Advice

August Payment

FY2006-07

41 Ravalli
0743 Florence-Carlton K-12 Schls

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	2,233,709.23	
Amount Paid Thru This Month:	223,370.92	
Remaining Balance Due:	2,010,338.31	
Monthly Payment Due:		223,370.92
This Month's Payment - sent to Ravalli County		223,370.92

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	140,978.00	
Amount Paid Thru This Month:	14,097.80	
Remaining Balance Due:	126,880.20	
Monthly Payment Due:		14,097.80
This Month's Payment - sent to Ravalli County		14,097.80

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement

Entitlement	9,284.35	
Amount Paid Thru This Month:	928.44	
Remaining Balance Due:	8,355.91	
Monthly Payment Due:		928.44
This Month's Payment - sent to Ravalli County		928.44



Monthly Payment Advice

August Payment

FY2006-07

41 Ravalli
0743 Florence-Carlton K-12 Schls

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

Entitlement	19,012.80	
Amount Paid Thru This Month:	1,901.28	
Remaining Balance Due:	17,111.52	
Monthly Payment Due:		1,901.28
This Month's Payment - sent to Ravalli County		1,901.28

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	1,800.00	
Amount Paid Thru This Month:	180.00	
Remaining Balance Due:	1,620.00	
Monthly Payment Due:		180.00
This Month's Payment - sent to Ravalli County		180.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	131,281.12	
Amount Paid Thru This Month:	13,128.11	
Remaining Balance Due:	118,153.01	
Monthly Payment Due:		13,128.11
This Month's Payment - sent to Ravalli County		13,128.11



Monthly Payment Advice

August Payment

FY2006-07

41 Ravalli
0743 Florence-Carlton K-12 Schls

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

OTO Weatherization and Deferred Maintenance (15-3640)

Weatherization & Deferred Maintenance is a one time only payment of \$1,000 per district program plus \$153 per budgeted ANB. After three (3) years, any unexpended balance must be returned to the state general fund.

Entitlement

Entitlement	144,596.00	
Amount Paid Thru This Month:	144,596.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		144,596.00
This Month's Payment - sent to Ravalli County		144,596.00

One Time Only payment for Indian Ed for All (15-3650)

Indian Education for All Entitlement One Time Only is a one time only payment of \$47.61 per budgeted ANB.

Entitlement

Entitlement	44,372.80	
Amount Paid Thru This Month:	44,372.80	
Remaining Balance Due:	0.00	
Monthly Payment Due:		44,372.80
This Month's Payment - sent to Ravalli County		44,372.80

Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement

Entitlement	28,435.70	
Amount Paid Thru This Month:	28,435.70	
Remaining Balance Due:	0.00	
Monthly Payment Due:		28,435.70
This Month's Payment - sent to Ravalli County		28,435.70



Monthly Payment Advice

August Payment

FY2006-07

41 Ravalli
9690 Bitterroot Valley Coop

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Quality Educator (82-3234)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	29,600.00	
Amount Paid Thru This Month:	2,960.00	
Remaining Balance Due:	26,640.00	
Monthly Payment Due:		2,960.00
This Month's Payment - sent to Ravalli County		2,960.00

Special Education (82-3233)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	355,885.14	
Amount Paid Thru This Month:	35,588.51	
Remaining Balance Due:	320,296.63	
Monthly Payment Due:		35,588.51
This Month's Payment - sent to Ravalli County		35,588.51